Sunday							Febuary 2013 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							March 2013 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						
Stillag	monday	State Holiday	DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Julius	monday	ruesday	rediesday	mususy	DAY 1 Off-Cycle Workbench Cutoff	Oditional 2	Guiday	monday	Tuesday	wednesday	Thu suay	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	Odd day 2
6	Warrants to Agency	7 Warrants Mailed ACH File to Bank	\$	Payday			3	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	7 Warrants Mailed	9		DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	7 Warrants Mailed	9
13			DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	10	Payday		12		DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff		10	Payday			13 1	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	
20	State Holiday	Warrants to Agency	Warrants Mailed ACH File to Bank		Payday	26	17	State Holiday	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing ACH File to Bank	Warrants to Agency Warrants Mailed	2 23	11	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	
zi		.0 29	30	ACH Reversal Cutoff			29	Payday		26	2	o		3:	i Payday	42	20	2	ACH Reversal Cutoff	30
Sunday	April 2013 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						May 2013 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							June 2013 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						
	DAY 1 Off-Cycle	DAY 2 GAP 1	DAY 3	DAY 4		6					1	2	3 4							4
	Workbench Cutoff	Cutoff	Payroll Cutoff	System Locked for Payroll Processing	Warrants to Agency					DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing							
7	Warrants Mailed ACH File to Bank	Cutoff 8 9	10 Payday	System Locked for Payroll Processing	Agency 12			6	Warrants to Agency	Off-Cycle Workbench Cutoff ACH Reversal Cutoff 7 Warrants Mailed ACH File to Bank	GAP 1 Cutoff	Payroll Cutoff 10 Payday	System Locked for Payroll Processing		DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	G Warrants Mailed	
14	Warrants Mailed ACH File to Bank	Cutoff 8 9 DAY 1 Off-Cyde Workbench Cutoff ACH Reversal Cutoff	Payday DAY 2 GAP 1 Cutoff	System Locked for Payroll Processing 11 DAY 3 Payroll Cutoff	Agency 12 DAY 4 System Locked for Payroll Processing	20	12	13	Warrants to Agency	Off-Cycle Workbench Cutoff ACH Reversal Cutoff 7 Warrants Mailed ACH File to Bank	B 9 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	Payroll Cutoff Payday DAY 2 GAP 1 Cutoff	System Locked for Payroll Processing		DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	System Locked for Payroll Processing	Agency ACH File to Bank	Mailed 3 1 ACH Reversal Cutoff	
14	Warrants Mailed ACH File to Bank	B 9 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff 2 2 23 Warrants Mailed ACH File to Bank	Payday DAY 2 GAP 1 Cutoff	System Locked for Payroll Processing 11 DAY 3 Payroll Cutoff	Agency 12 DAY 4 System Locked for Payroll Processing	20		DAY 3 Payroll Cutoff	Warrants to Agency DAY 4 System Locked for Payroll Processing	Off-Cycle Workbench Cutoff ACH Reversal Cutoff 7 Warrants Mailed ACH File to Bank	GAP 1 Cutoff B 9 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff 22 23	Payday DAY 2 GAP 1 Cutoff 2 Payday	System Locked for Payroll Processing	10	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff DAY 2 GAP 1 Cutoff	System Locked for Payroll Processing	Agency ACH File to Bank	Mailed ACH Reversal Cutoff Warrants to Agency ACH File to Bank	Warrants Mailed